

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: WOODS, RENEE A.

§ Case No. 09-72835

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$98,036.85</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$6,784.05</u>	Claims Discharged Without Payment: <u>\$45,900.86</u>
Total Expenses of Administration: <u>\$2,311.15</u>	

3) Total gross receipts of \$ 9,095.20 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$9,095.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$89,971.55	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,311.15	2,311.15	2,311.15
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	34,702.65	30,222.95	30,222.95	6,784.05
<b>TOTAL DISBURSEMENTS</b>	\$124,674.20	\$32,534.10	\$32,534.10	\$9,095.20

4) This case was originally filed under Chapter 7 on July 08, 2009.  
The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/14/2014 By: /s/JOSEPH D. OLSEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Share in grandfather, William Ellefson's, estate	1129-000	9,091.48
Interest Income	1270-000	3.72
<b>TOTAL GROSS RECEIPTS</b>		<b>\$9,095.20</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Wells Fargo Auto Finance	4110-000	14,393.76	N/A	N/A	0.00
NOTFILED	Amcore Bank NA	4110-000	1,117.42	N/A	N/A	0.00
NOTFILED	Wells FargoHome Mortgage	4110-000	74,460.37	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$89,971.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	1,659.52	1,659.52	1,659.52
JOSEPH D. OLSEN	2200-000	N/A	45.01	45.01	45.01

INTERNATIONAL SURETIES, LTD.	2300-000	N/A	6.10	6.10	6.10
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	6.96	6.96	6.96
The Bank of New York Mellon	2600-000	N/A	16.16	16.16	16.16
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	10.70	10.70	10.70
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Rabobank, N.A.	2600-000	N/A	12.94	12.94	12.94
Rabobank, N.A.	2600-000	N/A	11.31	11.31	11.31
Rabobank, N.A.	2600-000	N/A	11.70	11.70	11.70
Rabobank, N.A.	2600-000	N/A	12.89	12.89	12.89
Rabobank, N.A.	2600-000	N/A	12.47	12.47	12.47
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	8.04	8.04	8.04
Rabobank, N.A.	2600-000	N/A	11.24	11.24	11.24
Rabobank, N.A.	2600-000	N/A	13.22	13.22	13.22
Rabobank, N.A.	2600-000	N/A	12.00	12.00	12.00
Rabobank, N.A.	2600-000	N/A	11.58	11.58	11.58
Rabobank, N.A.	2600-000	N/A	13.16	13.16	13.16
Rabobank, N.A.	2600-000	N/A	11.15	11.15	11.15
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$2,311.15</b>	<b>\$2,311.15</b>	<b>\$2,311.15</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	5,397.99	5,571.48	5,571.48	1,257.80
2	Creditors' Protection Service	7100-000	N/A	486.30	486.30	109.79
3	Terry Hoss	7100-000	N/A	764.37	764.37	0.00
4	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	3,504.71	3,504.71	791.21
5	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	6,219.71	6,219.71	1,404.13
6	Chase Bank USA, N.A.	7100-000	N/A	4,745.09	4,745.09	1,071.23
7	Chase Bank USA, N.A.	7100-000	3,042.78	3,466.91	3,466.91	782.67
8	Chase Bank USA, N.A.	7100-000	N/A	755.32	755.32	170.52
9	Midland Funding LLC	7100-000	N/A	672.25	672.25	151.76
10	First National Bank of Omaha	7100-000	3,799.92	3,864.25	3,864.25	872.38
NOTFILED	Menard's Retail Services	7100-000	618.92	N/A	N/A	0.00
NOTFILED	Mutual Management Services	7100-000	328.60	N/A	N/A	0.00
NOTFILED	Kohl's Payment Center	7100-000	672.04	N/A	N/A	0.00
NOTFILED	Swedish American Health System	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jack W. Lenox, M.D.	7100-000	1,408.50	N/A	N/A	0.00

NOTFILED	Riverside Dental Center	7100-000	764.37	N/A	N/A	0.00
NOTFILED	Perryville Surgical Associates	7100-000	592.50	N/A	N/A	0.00
NOTFILED	WFNNB - Limited	7100-000	817.07	N/A	N/A	0.00
NOTFILED	WFNNB - Victoria's Secret	7100-000	351.69	N/A	N/A	0.00
NOTFILED	WFNNB - Express	7100-000	1,364.50	N/A	N/A	0.00
NOTFILED	HSBC Card Services	7100-000	2,820.55	N/A	N/A	0.00
NOTFILED	Rockford Health Physicians	7100-000	486.30	N/A	N/A	0.00
NOTFILED	Exxon Mobil Credit Card Center	7100-000	3,504.71	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	3,387.31	N/A	N/A	0.00
NOTFILED	Citi Card	7100-000	5,344.90	N/A	N/A	0.00
	United States Bankruptcy Court	7100-001	N/A	172.56	172.56	172.56
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$34,702.65</b>	<b>\$30,222.95</b>	<b>\$30,222.95</b>	<b>\$6,784.05</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-72835

Case Name: WOODS, RENEE A.

Period Ending: 07/14/14

Trustee: (330400) JOSEPH D. OLSEN

Filed (f) or Converted (c): 07/08/09 (f)

§341(a) Meeting Date: 08/13/09

Claims Bar Date: 12/10/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Residence located at 1721 N. Court, Winnebago Co	80,000.00	0.00		0.00	FA
2 Amcore Bank checking acct	62.51	0.00		0.00	FA
3 The Bancorp Bank - Health Savings Account in ban	179.18	0.00		0.00	FA
4 Furniture and misc. household items audio, video	3,937.00	0.00		0.00	FA
5 Various books and misc. pictures on the walls. s	95.00	0.00		0.00	FA
6 Everyday wearing apparel.	500.00	0.00		0.00	FA
7 IRA account with American Funds acct 83149939. o	938.16	0.00		0.00	FA
8 Child support arrearage owed from Daniel William	Unknown	0.00		0.00	FA
9 1992 Honda Accord automobile	1,000.00	0.00		0.00	FA
10 2008 Pontiac G6 Automobile	11,325.00	0.00		0.00	FA
11 Share in grandfather, William Ellefson's, estate	Unknown	12,500.00		9,091.48	FA
Int INTEREST (u)	Unknown	N/A		3.72	FA
12 Assets Totals (Excluding unknown values)	\$98,036.85	\$12,500.00		\$9,095.20	\$0.00

#### Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): March 30, 2014

Current Projected Date Of Final Report (TFR): January 7, 2014 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-72835

**Case Name:** WOODS, RENEE A.

**Taxpayer ID #:** \*\*-\*\*\*0204

**Period Ending:** 07/14/14

**Trustee:** JOSEPH D. OLSEN (330400)

**Bank Name:** JPMORGAN CHASE BANK, N.A.

**Account:** \*\*\*-\*\*\*\*\*18-65 - Money Market Account

**Blanket Bond:** \$820,095.60 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/22/09	{11}	Amcore Bank NA	Partial distribution from Ellefson Estate	1129-000	6,835.16		6,835.16
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		6,835.19
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,835.45
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,835.71
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		6,836.01
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.17		6,836.18
04/20/10		Wire out to BNYM account *****1865	Wire out to BNYM account *****1865	9999-000	-6,836.18		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-6,836.18	0.00	
<b>Subtotal</b>	<b>6,836.18</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$6,836.18</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72835

Case Name: WOODS, RENEE A.

Taxpayer ID #: \*\*-\*\*\*0204

Period Ending: 07/14/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*18-65 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****1865	Wire in from JPMorgan Chase Bank, N.A. account *****1865	9999-000	6,836.18		6,836.18
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.14		6,836.32
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.41		6,836.73
06/04/10		To Account #*****1866	Payment of bond premium	9999-000		5.67	6,831.06
06/08/10		To Account #*****1866	balance of bond premium	9999-000		0.43	6,830.63
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.39		6,831.02
07/22/10	{11}	Commercial Mortgage & Finance	Clm #1023-3	1129-000	130.34		6,961.36
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.41		6,961.77
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.41		6,962.18
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,962.23
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,962.28
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,962.33
12/14/10	{11}	Commerical Mortgage & Finance	CMF - pymt. on claim	1129-000	114.04		7,076.37
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,076.42
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,076.48
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,076.53
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		7,076.54
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		7,076.57
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,076.62
05/17/11	{11}	Commercial Mortgage & Finance	Distribution check	1129-000	81.46		7,158.08
05/19/11	{11}	Harris Bank	Final distribution re: Family trust	1129-000	1,285.32		8,443.40
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,443.46
06/01/11		To Account #*****1866	pay bond premium	9999-000		15.06	8,428.40
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,428.46
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,428.52
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		16.16	8,412.36
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,412.42
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,387.42
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,387.48
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,362.48
10/04/11	{11}	The Bank of New York Mellon	share in grandfather's estate	1129-000	65.17		8,427.65
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,427.71
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,402.71
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,402.77
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,377.77
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,377.83

Subtotals :

\$8,515.15

\$137.32

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72835

Case Name: WOODS, RENEE A.

Taxpayer ID #: \*\*-\*\*\*0204

Period Ending: 07/14/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*18-65 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,352.83
01/06/12	{11}	Commercial Mortgage & Finance	Share in grandfather's estate	1129-000	114.04		8,466.87
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,466.93
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,441.93
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,416.93
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,391.93
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,366.93
05/07/12	{11}	Commerical Mortgage & Finance Co.	Disbursement	1129-000	81.46		8,448.39
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,423.39
06/05/12	11001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2012 FOR CASE #09-72835, #016018067	2300-000		10.70	8,412.69
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,387.69
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,362.69
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,337.69
09/24/12	{11}	Commercial Mortgage & Finance	Disbursement	1129-000	65.17		8,402.86
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,377.86
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,352.86
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,327.86
12/21/12	{11}	Commercial Mortgage & Finance Co.	disbursement to Class 4 creditors	1129-000	130.33		8,458.19
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,433.19
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033040088 20130117	9999-000		8,433.19	0.00

<b>ACCOUNT TOTALS</b>	<b>8,906.21</b>	<b>8,906.21</b>	<b>\$0.00</b>
Less: Bank Transfers	6,836.18	8,454.35	
<b>Subtotal</b>	<b>2,070.03</b>	<b>451.86</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,070.03</b>	<b>\$451.86</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72835

Case Name: WOODS, RENEE A.

Taxpayer ID #: \*\*-\*\*\*0204

Period Ending: 07/14/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*18-66 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/10		From Account #*****1865	Payment of bond premium	9999-000	5.67		5.67
06/04/10	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-72835, Bond premium #016018067 Voided on 06/07/10	2300-003		5.67	0.00
06/07/10	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-72835, Bond premium #016018067 Voided: check issued on 06/04/10	2300-003		-5.67	5.67
06/08/10		From Account #*****1865	balance of bond premium	9999-000	0.43		6.10
06/08/10	102	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-72835, Bond premium #016018067 Voided on 06/08/10	2300-003		6.10	0.00
06/08/10	102	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-72835, Bond premium #016018067 Voided: check issued on 06/08/10	2300-003		-6.10	6.10
06/08/10	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-72835, Bond Premium #016018067	2300-000		6.10	0.00
06/01/11		From Account #*****1865	pay bond premium	9999-000	15.06		15.06
06/01/11	104	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2011 FOR CASE #09-72835, BOND #016018067	2300-000		6.96	8.10
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033040088 20130117	9999-000		8.10	0.00

<b>ACCOUNT TOTALS</b>	<b>21.16</b>	<b>21.16</b>	<b>\$0.00</b>
Less: Bank Transfers	21.16	8.10	
<b>Subtotal</b>	<b>0.00</b>	<b>13.06</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$13.06</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72835

Case Name: WOODS, RENEE A.

Taxpayer ID #: \*\*-\*\*\*0204

Period Ending: 07/14/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6065 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	8,433.19		8,433.19
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.94	8,420.25
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.31	8,408.94
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.70	8,397.24
04/10/13		From Account #*****6066	Transfer funds to only have one account	9999-000	8.10		8,405.34
04/24/13		Tansfer of funds	Transfer of funds posted in error	9999-000		8.10	8,397.24
04/25/13		TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****6066	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****6066	9999-000	8.10		8,405.34
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.89	8,392.45
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.47	8,379.98
06/05/13	21002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2013 FOR CASE #09-72835, Bond #016018067	2300-000		8.04	8,371.94
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.24	8,360.70
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.22	8,347.48
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.00	8,335.48
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.58	8,323.90
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.16	8,310.74
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.15	8,299.59
12/18/13	{11}	Commercial Mortgage & Finance Co.	CMF payment on claim	1129-000	188.99		8,488.58
02/11/14	21003	JOSEPH D. OLSEN	Dividend paid 100.00% on \$1,659.52, Trustee Compensation; Reference:	2100-000		1,659.52	6,829.06
02/11/14	21004	JOSEPH D. OLSEN	Dividend paid 100.00% on \$45.01, Trustee Expenses; Reference:	2200-000		45.01	6,784.05
02/11/14	21005	DISCOVER BANK	Dividend paid 22.57% on \$5,571.48; Claim# 1; Filed: \$5,571.48; Reference:	7100-000		1,257.80	5,526.25
02/11/14	21006	Creditors' Protection Service	Dividend paid 22.57% on \$486.30; Claim# 2; Filed: \$486.30; Reference:	7100-000		109.79	5,416.46
02/11/14	21007	Terry Hoss	Dividend paid 22.57% on \$764.37; Claim# 3; Filed: \$764.37; Reference: Stopped on 05/12/14	7100-004		172.56	5,243.90
02/11/14	21008	Chase Bank USA, N.A.	Dividend paid 22.57% on \$755.32; Claim# 8; Filed: \$755.32; Reference:	7100-000		170.52	5,073.38
02/11/14	21009	Midland Funding LLC	Dividend paid 22.57% on \$672.25; Claim# 9; Filed: \$672.25; Reference:	7100-000		151.76	4,921.62
02/11/14	21010	First National Bank of Omaha	Dividend paid 22.57% on \$3,864.25; Claim#	7100-000		872.38	4,049.24

Subtotals :

\$8,638.38

\$4,589.14

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-72835  
**Case Name:** WOODS, RENEE A.

**Trustee:** JOSEPH D. OLSEN (330400)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6065 - Checking Account  
**Blanket Bond:** \$820,095.60 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0204  
**Period Ending:** 07/14/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10; Filed: \$3,864.25; Reference:				
02/11/14	21011	Chase Bank USA, N.A.	Combined Check for Claims#6,7			1,853.90	2,195.34
			Dividend paid 22.57% 1,071.23 on \$4,745.09; Claim# 6; Filed: \$4,745.09	7100-000			2,195.34
			Dividend paid 22.57% 782.67 on \$3,466.91; Claim# 7; Filed: \$3,466.91	7100-000			2,195.34
02/11/14	21012	PYOD LLC its successors and assigns as assignee of	Combined Check for Claims#4,5			2,195.34	0.00
			Dividend paid 22.57% 791.21 on \$3,504.71; Claim# 4; Filed: \$3,504.71	7100-000			0.00
			Dividend paid 22.57% 1,404.13 on \$6,219.71; Claim# 5; Filed: \$6,219.71	7100-000			0.00
05/12/14	21007	Terry Hoss	Dividend paid 22.57% on \$764.37; Claim# 3; Filed: \$764.37; Reference: Stopped: check issued on 02/11/14	7100-004		-172.56	172.56
05/12/14	21013	United States Bankruptcy Court	Turnover of unclaimed funds (clm #3)	7100-001		172.56	0.00

<b>ACCOUNT TOTALS</b>	<b>8,638.38</b>	<b>8,638.38</b>	<b>\$0.00</b>
Less: Bank Transfers	8,449.39	8.10	
<b>Subtotal</b>	<b>188.99</b>	<b>8,630.28</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$188.99</b>	<b>\$8,630.28</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-72835

Case Name: WOODS, RENEE A.

Taxpayer ID #: \*\*-\*\*\*0204

Period Ending: 07/14/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*6066 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/13		Rabobank	transfer entered in error	9999-000		-8.10	8.10
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	8.10		16.20
04/10/13		To Account #*****6065	Transfer funds to only have one account	9999-000		8.10	8.10
04/25/13		TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****6065	TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****6065	9999-000		8.10	0.00

<b>ACCOUNT TOTALS</b>	<b>8.10</b>	<b>8.10</b>	<b>\$0.00</b>
Less: Bank Transfers	8.10	8.10	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Net Receipts : 9,095.20

Net Estate : \$9,095.20

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****18-65	6,836.18	0.00	0.00
Checking # ****-*****18-65	2,070.03	451.86	0.00
Checking # ****-*****18-66	0.00	13.06	0.00
Checking # *****6065	188.99	8,630.28	0.00
Checking # *****6066	0.00	0.00	0.00
	<b>\$9,095.20</b>	<b>\$9,095.20</b>	<b>\$0.00</b>